

US Digital Services

Last Refresh Date: October 20, 2014

(\$000)	Annual Plan	YTD Plan	YTD Results	\$ Variance
Revenue from Goods and Services Sold	(b) (5)		0	(b) (5)
General Revenue			0	
Export Surcharge			0	
Other Surcharges			0	
Less Acq Trng Fund Contrib.			0	
Net Revenue			0	
Cost of Goods and Services Sold				
General Cost of Goods			0	
Freight, Inbound			0	
Inventory Adjustments			0	
Credit Card Fees			0	
Total Cost of Goods and Services Sold			0	
Gross Margin			0	
FAS Operating Expenses				
Business Unit Expense			3,999	
Operating Expense			3,581	
Mgt. Expense			26	
Rent			320	
Facility Rent			0	
Office Rent			320	
Outbound Transportation and Inventory Expense			0	
Inventory Transfers			0	
Time Discounts			0	
Transportation (Outbound)			0	
Fleet Vehicle Related Expense			0	
(Profit)/Loss on Vehicle Sales			0	
Maintenance and Repair			0	
Petroleum			0	
Misc Vehicle Costs			0	
Other Cost of Operations			72	
Annual Leave Liability			81	
Bad Debt			0	
Claims/Other			0	
Employer Contributions to Benefits			(10)	
Depreciation & Amortization			0	
Administrative Equipment			0	
Building & Land Modifications			0	
Operating Equipment			0	
Information Technology Software			0	
Leased Assets			0	

(\$000)	Annual Plan	YTD Plan	YTD Results	\$ Variance
Executive Direction, Planning, & Support	(b) (5)		391	(b) (5)
Executive Direction			176	
Commissioner			30	
Regional Commissioners			145	
Strategy Management			36	
Acquisition Management			150	
Customer Accounts and Research			0	
National (CO)			0	
Regional Account Mgmt			0	
Publications			0	
NCSC			0	
Internal FAS IT Support			29	
FAS IT Systems			69	
System Development Capitalization Offset			(40)	
General Management & Administration			4,174	
Administrative Services (OAS)			275	
Chief Financial Officer (CFO)			400	
Centralized CFO Support			281	
FAS Financial Services (BF)			119	
FAS Financial Service Centers (FSC's)			0	
Chief Information Officer (CIO)			2,617	
Centralized CIO Support			1,858	
FAS IT Services (IQ Staffing)			200	
FAS IT Services (IQ Admin Systems)			559	
Chief People Officer (CPO)			495	
General Counsel (OGC)			139	
Governmentwide Policy (OGP)			33	
Other GM&A			215	
Total Operating Expenses			8,564	
Operating Results Before Provisions/Reserves			(8,564)	
Provisions/Reserves				
Provision for Asset Replacement			0	
Business Reserve			0	
Investment Reserve			86	
Total Provisions/Reserves			86	
Extraordinary Adjustments			0	
Prior-Year			0	
Other Adjustments			0	
Total Cost of Operations			8,649	
Net Operating Results			(\$8,649)	